

Omaha Hockey Club
Balance Sheet as of February 28, 2023

Assets:

Current Assets

Cash & Cash Equivalents	\$	1,248,586	
Other Current Assets		<u>5,666</u>	
Total Current Assets			\$ 1,254,252

Total Assets		<u><u>\$ 1,254,252</u></u>
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Liabilities & Equity

Current Liabilities

Accounts payable	\$	-	
Credit Cards		(8,665)	
Deferred Revenue		<u>39,200</u>	
Total Current Liabilities			\$ 30,535

Long-Term Liabilities

Total Liabilities		<u><u>\$ 30,535</u></u>
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Equity

Retained Earnings		52,146	
Unrestricted Net Assets		913,861	
Current Net Income (Loss)		<u>257,710</u>	
Total Equity			<u><u>\$ 1,223,716</u></u>

Total Liabilities & Equity		<u><u>\$ 1,254,252</u></u>
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Omaha Hockey Club
Year-to-Date Income Statement
As of February 28, 2023

<u>Revenue:</u>	<u>Year-to Date</u>
Registrations	864,464
Tournaments	443,545
Donations/Fundraising	100,941
Administrative/Other	16,584
Total Revenue	\$ 1,425,533

<u>Expenses</u>	
Credit Card Fees	43,150
Legal & Professional Fees	13,265
Office Expenses	3,339
Advertising/Website	1,951
Bank Fees	529
Meetings	2,297
Miscellaneous	5,939
Program Services	2,500
Apparel	63,716
Banquet Expense	3,785
Coaching Salary/Stipend	32,300
Coaching Registrations & Supplies	5,919
Ice	575,227
Ice Scheduler	6,000
Referee Fees	49,117
Scholarship	11,220
Team Supplies	31,989
Team Training	41,269
Tournament Expenses	178,859
Travel Expense	43,320
Equipment	24,658
Food/Entertainment	21,854
Photo/Video Expense	826
Security	4,796
Total General & Administrative Expenses	\$ 1,167,823

Net Income	\$ 257,710
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